

UNITED STATES DISTRICT COURT FOR THE
DISTRICT OF PUERTO RICO

UNITED STATES OF AMERICA,

Plaintiff;

v.

COMMONWEALTH OF PUERTO RICO, ET AL,

Defendants.

No. 12-cv-2039 (GAG)

Request for Payment of Monthly Expenses

TO THE HONORABLE COURT,

Comes here, the Technical Compliance Advisor, and respectfully informs and requests:

1. That the TCA Office may submit a request for payment of certain monthly expenses as per the Stipulation presented by the parties and approved by this Honorable Court on June 26, 2014 (Dkt. 139)
2. The TCA hereby submits for consideration, that the following administrative expenses be approved prior to their expenditure, in accordance to paragraph 22 of the Stipulation. Said expenses are as follows:

a. Fixed monthly staff salaries:

Arnaldo Claudio.....	\$17,916.67
Eric Guzmán.....	\$10,833.33
Anjélica Orfila.....	\$2,812.00
Josué López.....	\$2,812.00
TCA Office Christmas Bonus	\$6,450.00 ¹

b. Office Expenses:

Monthly Rent.....	\$3,000.00
Telephone and Communication.....	\$189.70

c. Accounting Services.....	\$1,521.52
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¹ TCA Office Christmas Bonus third disbursement. Puerto Rico Act #148 of June 1969, as amended, known as the Bonus Law for Workers and Employees, provides for a mandatory Christmas Bonus to those eligible employees meeting certain minimum hourly commitments to the employer. This bonus constitutes taxable compensation and is subject to payroll withholding taxes. Ideally, this bonus can be paid after November 15th but before December 15th. The TCA Office will be executing these bonuses.

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Total.....\$45,535.22

3. TCAPR, Corp., as an employer, is required to deposit several employment related taxes with local and federal government agencies. This employment treatment is consistent with Section B of the *Stipulation and Order for the establishment of the TCA Office and the payment for TCA Expenses* (No. 12-cv-2039 (GAG)). Payroll related expenditures accrued for the month of December and payable on or before January 15 (Medicare, SDI) or January 30th (SDI-CH) are as follows:

Item	Tax	December
1	Soc_Sec	\$846.86
2	Medicare	\$554.75
	Totals	\$1,401.61

4. All expenses have been allocated within the TCA's Office previously approved budget, and are necessary to the Technical Compliance Advisor's mission. All allotments are contained and foreseen, abiding strictly to the assigned budget provided by the parties and approved by this court.

5. The TCA Office respectfully requests, that these expenses be approved and a check issued in the amount of \$46,936.83, the total amount of the fixed monthly expenses, for the month of January 2018.

6. The TCA Office nor any member has received any income, compensation, or payment for services rendered under regular employment or contractual relationship with the Commonwealth, or any of its departments, municipalities or agencies.

FOR ALL OF WHICH, the TCA Office respectfully requests this Honorable Court, that the monthly expenses be approved and a check issued in the amount of \$46,936.83, the total amount of the fixed monthly expenses, for the month of January 2018.

In San Juan, Puerto Rico, this day January 4, 2018.



Arnaldo Claudio -TCA

CERTIFICATE OF SERVICE: I here by certify that an electronic copy of this document has been sent to all parties of record.